

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner:

City of Lincoln, Public Building Comm.
920 O Street, Room 203
Lincoln, NE 68508Project: COL County Assessor Office Remodel
P.O. # :
Owner's Project #:

19-287

From (Contractor): Dickey • HINDS • MUIR Incorporated

PO Box 22555
Lincoln NE 68542-2555Project Mgr: Kerin Peterson
VIA (Architect): Sinclair Hille Architects700 Q Street
Lincoln, NE 68508

Application Number:	6R1/Partial	Distribution to:
Period To:	06.30.20	<input type="checkbox"/> Owner
Arch. Project Number:	19010	<input type="checkbox"/> Architect
Contract Date:	01.29.20	<input type="checkbox"/> Contractor
DHM Job#	9887	
Invoice #	202006.032	

Contract For: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.

1. Original Contract Sum..... \$240,260.00

2. Net Change by Change Orders..... -\$6,080.00

3. Contract Sum to Date (Line 1 + 2)..... \$234,180.00

4. Total Completed and Stored to Date..... \$234,180.00

5. Retainage:

A. 5% of Completed work..... \$11,709.00

B. 5% of Stored Material..... \$0.00

Total Retainage (Line 5A + 5B Total)..... \$11,709.00

6. Total Earned Less Retainage..... \$222,471.00
(Line 4 Less Line 5 Total)

7. Less Previous Certificates for Payment..... \$168,834.00
(Line 6 from Prior Certificate)

8. Current Payment Due..... **\$53,637.00**

9. Balance to Finish, Plus Retainage..... \$11,709.00
(Line 3 Less Line 6)

Change Order Summary	Additions	Deductions
Total Changes Approved in Previous Months by Owner:	\$0.00	-\$6,080.00
Total Approved This Month	\$0.00	\$0.00
Totals	\$0.00	-\$6,080.00
Net Change by Change Orders >>>>	-\$6,080.00	

Please reference DHM's invoice number on all payments

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

Contractor: DICKEY • HINDS • MUIR Incorporated

By:

J. Adam Muir, President

Date:

7/9/2020

State of: Nebraska
County of: Lancaster

Subscribed and Sworn to Before

me this 9th day of July 2020

Notary Public:

My Commission expires: 2-14-21

Architect's Certificate for Payment.

SEAL OF NEBRASKA - General Notary
REBECCA S. CLARK
My Commission Expires
February 14, 2021

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE APPLICATION, THE ARCHITECT CERTIFIES TO THE OWNER THAT TO THE BEST OF THE ARCHITECT'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK HAS PROGRESSED AS INDICATED. THE QUALITY OF THE WORK IS IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, AND THE CONTRACTOR IS ENTITLED TO PAYMENT OF THE AMOUNT CERTIFIED.

Amount Certified.....
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
ARCHITECT:

By:

Date:

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

DICKEY • HINDS • MUIR Incorporated
P.O. Box 22555
Lincoln, NE 68542-2555
Federal ID. # 47-0706351
Invoice # 202006.032

Project: COL County Assessor Office Remodel
P.O. # :
Owner's Proj #: 19-287

APPLICATION # : 6R1/Partial
APPLICATION DATE : 7/9/2020
PERIOD TO : 06.30.20
ARCH. PROJECT NO : 19010
DHM JOB # : 9887

Percent Retainage= 5.00%

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC					
1	General Conditions	4,540	3,700	840		4,540	100.00%	0.00	227.00
2	Enclosures	3,757	3,757			3,757	100.00%	0.00	187.85
3	Demolition Other	926	926			926	100.00%	0.00	46.30
4	Carpentry Rough	5,161	4,600	561		5,161	100.00%	0.00	258.05
5	Carpentry Finish	3,786	3,500	286		3,786	100.00%	0.00	189.30
6	Carpentry Finish Cabinets	1,926	1,000	926		1,926	100.00%	0.00	96.30
7	Thermal & Moisture	205		205		205	100.00%	0.00	10.25
8	Mtl Drs & Frs Carpentry	4,369	500	3,869		4,369	100.00%	0.00	218.45
9	Specialities	106	106			106	100.00%	0.00	5.30
10	06-Casework	8,712		8,712		8,712	100.00%	0.00	435.60
11	08-Doors & Fin Hard	22,580	22,580			22,580	100.00%	0.00	1,129.00
12	08-Glazing / Mirrors	1,915		1,915		1,915	100.00%	0.00	95.75
13	09-Mtl Studs/ Drywall	42,076	42,076			42,076	100.00%	0.00	2,103.80
14	09-Acoustic Ceilings	6,383		6,383		6,383	100.00%	0.00	319.15
15	09-Resilient Flrg / Base	1,558		1,558		1,558	100.00%	0.00	77.90
16	09-Painting	11,373		11,373		11,373	100.00%	0.00	568.65
17	21-Fire Sprinklers	14,792	11,500	3,292		14,792	100.00%	0.00	739.60
18	22-Plumbing	1,915		1,915		1,915	100.00%	0.00	95.75
19	23-HVAC	20,264	7,650	12,614		20,264	100.00%	0.00	1,013.20
20	26-Electrical	79,111	77,100	2,011		79,111	100.00%	0.00	3,955.55
21	Bond	4,805	4,805			4,805	100.00%	0.00	240.25
						0	#DIV/0!	0.00	0.00

ITEM NO.		SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC					
CO 1	CPR 01 - PR 01 Salvage and Reused	-6080	-6,080.00			-6,080.00	100.00%	0.00	-304.00
CO ?	CPR 2 enter the descption of the work as described on the CPR takeoff					0.00	#DIV/0!	0.00	0.00
CO ?						0.00	#DIV/0!	0.00	0.00
CO ?						0.00	#DIV/0!	0.00	0.00
CO ?						0.00	#DIV/0!	0.00	0.00
TOTALS		234,180	177,720.00	56,460.00	0.00	234,180.00	100.00%	0	11,709.00

1 = Original Contract Sum			240,260.00
2 = Change Orders			-6,080.00
3 = Contract to Date			234,180.00
4 = Completed & Stored			234,180.00
5 = Retainage			
5a=	5.00%	11,709.00	
5b=	5.00%	0.00	11,709.00
6 = Earned Less Retainage			222,471.00
7 = Previous Payments (line 6 from previous)			168,834.00
8 = Payment Due >>>>>>>>>>>>>>>>			53,637.00
9 = Balance, Plus retainage			11,709.00

Col. D & E No. 5a	Col. F No. 5b
11,709.00	0.00

Retainage	
11.709.00	

THANK YOU

Appl #	6R1/Partial
Post	56,460.00
Retain	2,823.00
Pay	53,637.00